



BOARD OF DIRECTORS AGENDA

Thursday, April 11th, 2023 at 9 am
2948 University Ave, Floor 2, San Diego, CA 92104

Hosted In-Person & Online

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Passcode: tvR8G2

- I. Call to Order / Introductions
- II. Additions to Agenda
- III. Public Comment on Items NOT on Agenda (3-minute limit per person)
- IV. Community & Government Liaison Reports
 - A. San Diego Police Department
 - B. Congressman Scott Peters, District 50
 - C. State Senator Toni Atkins, District 39
 - D. San Diego City Mayor, Todd Gloria
 - E. Assembly Member Chris Ward, District 78
 - F. San Diego City Council Member Stephen Whitburn
 - G. Economic Development Department
 - H. P.A.T.H
 - I. North Park Planning Committee (NPPC)
 - J. North Park Business & Neighborhood Foundation (BANF)
 - K. North Park Maintenance Assessment District (MAD)
 - L. Mid City Parking District (MCPD)
- V. Consent Items
 - A. Approval of Previous Board Meeting Minutes
 - B. Treasurer’s Report
 - C. Approval of Financial Reports, February 2024
- VI. Election Committee – Voting Results & Ratified Board Roster for 2024 -2025
- VII. Seating of New Board
- VIII. Committee Reports
 - A. Beautification Committee
 - i. Monthly SED Activity Report
 - ii. Rooftop Graffiti
 - iii. Trash Can Signage
 - iv. Community Cleanup – April 21 @ 930 am – Hosted by 619 Spirits
 - B. Economic Development Committee
 - i. Events
 - AARP 25th Anniversary Celebration – April 11 from 11am to 1pm
 - Ribbon Cutting – Vinyl Record Rarities on April 17th at 4 pm
 - Coffee Chats
 - i. County Supervisor Montgomery Steppe – May 8th at 9 am
 - ii. Congressman Peters – June 18th at 9 am
 - North Park Music Fest – June 1 & 2
 - ii. Updates
 - Explore North Park RFP
 - Skate Night at the Mini Park (Sponsored by BANF) - Will
- IX. Executive Director Report
- X. President’s Report
- XI. Motion to Adjourn
- XII. Next Meeting: May 9, 2024 at 9:00 am

ACTION ITEM

INFO ITEM

Jenny Hall
Cesar Solis
Gonzalo Rocha-Vazquez
Emily Piatanesi
Chris Gris
Logan Braydis
Rhea Aguinaldo
Julie Germain
Patrick Garbani
Dave Goldsmith
Will Slate
Will Slate

ACTION ITEM

INFO ITEM

ACTION ITEM

Patrick Garbani

Freddie Carruthers

Committee Chair Vacant

Mark West

William Lopez

Meetings

Board of Directors – 2nd Thursdays at 9 am
Executive Committee – Friday before Board meetings at 9am
Beautification Committee – 4th Wednesdays at 9 am
Economic Development Committee – 4th Tuesdays at 11 am

BOARD OF DIRECTORS MINUTEES

Thursday, March 14th, 2023 at 9 am
2948 University Ave, Floor 2, San Diego, CA 92104

- | | | |
|------|--|---------------------------------|
| I. | Call to Order / Introductions 9:03 am | |
| II. | Additions to Agenda | ACTION ITEM |
| III. | Public Comment on Items NOT on Agenda (3-minute limit per person) | |
| IV. | Community & Government Liaison Reports | |
| | A. Police Report | |
| | i. Introduction of Captain Shawn Takeuchi | Jenny Hall |
| | B. Congressman Scott Peters, District 50 | - |
| | C. State Senator Toni Atkins, District 39 | Gonzalo Rocha-Vazquez |
| | i. No updates | |
| | D. San Diego City Mayor, Todd Gloria | - |
| | E. Assembly Member Chris Ward, District 78 | - |
| | F. San Diego City Council Member Stephen Whitburn | Logan Braydis |
| | i. Clean up on the 805 twice a month | |
| | ii. All-way stop in Utah and Polk did not pass inspection but Councilmember Whitburn will be mailing a letter of support to the Transportation Department to get it passed | |
| | G. Economic Development Department | - |
| | H. P.A.T.H | Will Slate |
| | i. The second outreach coordinator has started in NP. Andres will be working alongside Kelly to provide services to the unhoused in our district | |
| | I. North Park Planning Committee (NPPC) | Patrick Garbani |
| | i. No Update | |
| | J. North Park Business & Neighborhood Foundation (BANF) | Dave Goldsmith |
| | i. Working on a rebrand | |
| | ii. Working on the VIP experience for NPMF | |
| | K. North Park Maintenance Assessment District (MAD) | Will Slate |
| | i. Contractor for tile replacement on red sidewalks of University has been selected. Once tiles arrive the contractor will begin work (depending on weather) | |
| | L. Mid City Parking District (MCPD) | Will Slate |
| | i. Parking evaluation underway for Herman Street Between University Ave and NP Way. Duration study will inform the city if they should add meters to that road | |
| | ii. Lighting Evaluation in the works for a crosswalk at the intersection of Alabama & University. City evaluation id there is enough light for pedestrians to cross safely at night. | |
| | iii. Funding will go to CMO shuttles. | |
| V. | Walkabout Introduction | Jessica Young |
| VI. | Consent Items | |
| | A. Approval of Previous Board Meeting Minutes
seconded, 8-0-0- | Jenna montioned, Patrick |
| | B. Review of FY25 Operating Budget | INFO ITEM |
| | C. Approval of Financial Report
seconded, 8-0-0 | Patrick montioned, Steve |
| | i. Balance Sheet, Jan 2023 | |
| | ii. Profit & Loss Statement, Jan 2023 | |

- VII. Executive Director Report Mark West
- A. SB 969 – Entertainment Zones
 - i. Will sent a letter of support. Funding will be involved
 - B. Maintenance Schedule
 - i. A new team is now available 1-9pm on weekends
- VIII. President’s Report William Lopez
- A. No update
- IX. Committee Reports *Committee Chair Vacant*
- A. Economic Development Committee
 - i. Women’s Leaders Mixer – March 24th at 10 am
 - ii. North Park Music Festival – June 1st & 2nd
 - iii. Business Forum
 - Election Forum & Mixer – March 28th at 2pm at Pinky’s Café
 - iv. Explore North Park RFP Update
 - B. Beautification Committee Freddie Carruthers
 - i. Monthly SED Activity Report
 - ii. Trashcan Signage
 - C. Election Committee Patrick Garbani
 - i. Voting Window for Board of Directors Open from March 14th to March 28th
 - ii. Who can vote? Eligibility guidelines:
 - Holders of a valid and fully paid San Diego Business Tax Certificate on the last day of February for North Park Business Improvement District; OR
 - Listed on the North Park MAD Assessment Roll for the current Fiscal Year (July 1st 2023 to June 30th 2024)
 - People who are running for the Board of Directors are eligible to vote
 - iii. How to vote? In person at NPMS office OR online at:
<https://northparkmainstreet.com/board-of-directors-voting/>
- A. Approval of Election Ballot **Han montioned,**
- Jenna seconded, 8-0-0**
- X. Motion to Adjourn
- XI. Next Meeting: April 11, 2024 at 9:00 am

NORTH PARK MAIN STREET
Balance Sheet
As of February 29, 2024

	Feb 29, 24	Notes
ASSETS		
Current Assets		
Checking/Savings		
PETTY CASH	874.13	
UNION BANK ACCOUNTS		
10095 · SED Account - 3993/USB 9937	99,311.89	
10131 · Savings Acct - 3944/USB 9440	83,528.29	
10120 · Farmer's Market - 7186/USB 1868	55,514.12	
10100 · General Checking - 3557/USB5574	10,418.60	
Total UNION BANK ACCOUNTS	248,772.90	
Total Checking/Savings	249,647.03	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	184,717.62	<i>SED December, January and February. SBEP - City Fees & Services</i>
Total Accounts Receivable	184,717.62	
Total Current Assets	434,364.65	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile	11,300.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(12,590.34)	
Total FIXED ASSETS	9,970.22	
Total Fixed Assets	9,970.22	
Other Assets		
Refundable Security Deposits	3,629.00	<i>storage garage deposit and mobile storage unit for FM. Office Rent deposit.</i>
Total Other Assets	3,629.00	
TOTAL ASSETS	447,963.87	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	28,865.70	
Total Accounts Payable	28,865.70	
Credit Cards		
Credit Cards		
Home Depot	760.29	
Total Credit Cards	760.29	
Total Credit Cards	760.29	
Other Current Liabilities		
ACCRUED PAYABLES	12,409.00	

NORTH PARK MAIN STREET

Balance Sheet

As of February 29, 2024

	Feb 29, 24	Notes
Total Other Current Liabilities	12,409.00	
Total Current Liabilities	42,034.99	
Total Liabilities	42,034.99	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	350,446.98	
30015 · NET ASSETS	29,405.48	
Net Income	10,247.42	
Total Equity	405,928.88	
TOTAL LIABILITIES & EQUITY	447,963.87	

NORTH PARK MAIN STREET
Profit & Loss
February 2024

	Feb 24	Jul '23 - Feb 24	Notes - February
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	2,000.00	24,000.00	
40025 · SED - Special Enhancement Dist	53,578.81	466,392.15	February SED Reimbursement
40067 · Explore North Park (EDTS grant			
40067b · Explore NP - misc income	1,000.00	1,000.00	
Total 40067 · Explore North Park (EDTS grant	1,000.00	1,000.00	
40165 · Misc Income - Temp Restricted			
40168 · Bookkeeping Grant	3,000.00	3,000.00	SBEP Bookkeeping Grant
Total 40165 · Misc Income - Temp Restricted	3,000.00	3,000.00	
40021 · BID Assessments Advance	7,046.75	51,816.57	February BID
41140 · Grants	0.00	1,789.35	
40160 · GRANTS - TEMP RESTRICTED			
CPPS Grants	0.00	7,500.00	
40160 · GRANTS - TEMP RESTRICTED - Other	0.00	16,090.00	
Total 40160 · GRANTS - TEMP RESTRICTED	0.00	23,590.00	
70010 · INTEREST INCOME	13.40	119.52	
42030 · PUBLIC CONTRIBUTIONS	400.00	400.00	
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	0.00	1,250.00	
40058 · Holiday Events	0.00	6,584.32	
40066 · Taste of North Park			
Boutique Participation	0.00	2,750.00	
Ticket Sales	0.00	66,747.86	
40066g · Taste of North Park - 2015			
Ticket Sales - Taste of NP 2015	0.00	7,418.20	
Total 40066g · Taste of North Park - 2015	0.00	7,418.20	
Total 40066 · Taste of North Park	0.00	76,916.06	
40050 · FESTIVAL			
40130 · TOT/City Fees & Services GRANTS			
40115 · TOT-City and City Fees&Services	1,996.20	1,996.20	SBEP - City Fees & Services Grant
Total 40130 · TOT/City Fees & Services GRANTS	1,996.20	1,996.20	
Total 40050 · FESTIVAL	1,996.20	1,996.20	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	11,242.00	111,988.00	
Total 40045 · FARMER'S MARKET	11,242.00	111,988.00	
Total 40040 · SPECIAL EVENTS INCOME	13,238.20	198,734.58	
40150 · MISCELLANEOUS INCOME			
40164 · Marketing	0.00	2,125.00	
40154 · Community Profile	0.00	39.97	
40150 · MISCELLANEOUS INCOME - Other	0.00	1,230.00	
Total 40150 · MISCELLANEOUS INCOME	0.00	3,394.97	

NORTH PARK MAIN STREET
Profit & Loss
February 2024

	Feb 24	Jul '23 - Feb 24	Notes - February
Total Income	80,277.16	774,237.14	
Gross Profit	80,277.16	774,237.14	
Expense			
52150 · Grant Expenses	0.00	1,875.00	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	3,984.70	
51514 · Marketing - Other	982.92	3,882.92	
Total 51514 · Marketing	982.92	7,867.62	
51515 · WEB SITE	150.00	150.00	
Total 51510 · PROMOTION	1,132.92	8,017.62	
51537 · SED - Special Enhancement Dist			
SED - Sanitation	32,206.96	248,310.91	
SED - Landscaping	0.00	15,234.30	
SED - Improvement & Econ Dev	4,000.00	49,876.14	
SED - Safety Programs	1,107.41	36,815.65	
SED - Administration	261.26	62,198.65	
Total 51537 · SED - Special Enhancement Dist	37,575.63	412,435.65	
SPECIAL EVENTS & PROJECTS			
51530 · Holiday Events	0.00	32,229.69	
51520 · Taste of North Park			
Taste - Consultant/Contractors	0.00	2,050.00	
Taste - Advertising	0.00	5,556.99	
Taste - Supplies/Materials	0.00	3,864.90	
Taste - Miscellaneous	0.00	2,117.34	
Taste - Printing	0.00	2,414.00	
Total 51520 · Taste of North Park	0.00	16,003.23	
51522 · Community Profile	0.00	0.00	
51100 · AWARDS & STIPENDS	0.00	21.16	
51300 · HOLIDAY DECORATION	0.00	4,625.35	
51400 · HOLIDAY PARTY	0.00	87.52	
51500 · LICENSE & FEES	(259.00)	(259.00)	Refund from City
52000 · PRINTING & MARKETING	0.00	828.00	
52004 · FESTIVAL			
52004L · Beer Gardens&Craft Block	0.00	2,255.00	
52004A · Contractors (Admin/Profession)	0.00	9,056.00	
52004E · Materials & Supplies (support)	0.00	414.60	
52004F · Permits (Other)	0.00	292.00	
52004G · Equipment (Rent & Facility Exp)	17,000.00	19,250.00	
Total 52004 · FESTIVAL	17,000.00	31,267.60	
52200 · FARMER'S MARKET			
52200L · Staffing	3,528.65	32,042.89	

NORTH PARK MAIN STREET
Profit & Loss
February 2024

	Feb 24	Jul '23 - Feb 24	Notes - February
52200I · FM - Bank Charges	159.62	670.60	
52200A · Facility Expense	2,749.33	19,017.79	
52200B · Marketing & Promotions	674.98	9,273.64	
52200C · Materials & Supplies	1,152.02	6,233.59	
52200E · Taxes & Licenses	1,514.00	7,695.86	
Total 52200 · FARMER'S MARKET	9,778.60	74,934.37	
52300 · COMMISSION	0.00	0.00	
Total SPECIAL EVENTS & PROJECTS	26,519.60	159,737.92	
ORGANIZATION			
50040 · Hospitality	46.61	924.31	
50070 · INSURANCE			
General Liability Insurance	0.00	4,931.00	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	0.00	2,720.25	
Total 50070 · INSURANCE	0.00	10,704.25	
50080 · TRAVEL & Parking	0.00	75.75	
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	0.00	7,500.00	
61100a · Bookkeeping	3,000.00	12,000.00	
Total 61100 · ACCOUNTING	3,000.00	19,500.00	
61200 · BANK SERVICE FEES			
Merchant Fees	52.00	1,573.37	
61200 · BANK SERVICE FEES - Other	0.00	118.01	
Total 61200 · BANK SERVICE FEES	52.00	1,691.38	
61300 · BOARD & STAFF WORKSHOP & Develop	850.00	874.19	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	453.99	4,234.38	
Total 50135 · COMPUTER SUPPLIES	453.99	4,234.38	
50155 · COPIER LEASE	0.00	1,821.77	
50060 · DUES & SUBSCRIPTIONS	0.00	1,057.00	
50035 · HEALTH INSURANCE	331.01	1,727.73	
50150 · OFFICE SUPPLIES & EXPENSES	499.68	3,641.15	
65600 · PAYROLL PREP FEES	313.50	3,425.25	
50075 · POSTAGE	0.00	52.67	
50020 · RENT-OFFICE	2,050.00	16,400.00	
50100 · REPAIR & MAINTENANCE	0.00	714.61	
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	(1,632.67)	5,760.04	
50032 · EXECUTIVE ASSISTANT	5,158.34	20,244.83	
50027 · ASST. DIRECTOR	0.00	2,153.58	
50026 · EXECUTIVE DIRECTOR	9,658.32	52,324.94	
50030 · PAYROLL TAX EXPENSE	4,944.98	34,395.70	

NORTH PARK MAIN STREET
Profit & Loss
February 2024

	Feb 24	Jul '23 - Feb 24	Notes - February
Total 50025 · STAFFING PAYROLL	18,128.97	114,879.09	
50140 · TAXES & FEES	200.00	200.00	
Total ORGANIZATION	25,925.76	181,923.53	
Total Expense	91,153.91	763,989.72	
Net Ordinary Income	(10,876.75)	10,247.42	
Net Income	(10,876.75)	10,247.42	

NORTH PARK MAIN STREET
Profit & Loss
February 2024

	Feb 24	Feb 23	Jul '23 - Feb 24
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	2,000.00	0.00	24,000.00
40025 · SED - Special Enhancement Dist	53,578.81	67,358.58	466,392.15
40067 · Explore North Park (EDTS grant			
40067b · Explore NP - misc income	1,000.00	0.00	1,000.00
Total 40067 · Explore North Park (EDTS grant	1,000.00	0.00	1,000.00
40165 · Misc Income - Temp Restricted			
40168 · Bookkeeping Grant	3,000.00	3,000.00	3,000.00
40167 · City - Technical Assistance G	0.00	2,000.00	0.00
Total 40165 · Misc Income - Temp Restricted	3,000.00	5,000.00	3,000.00
40021 · BID Assessments Advance	7,046.75	6,237.44	51,816.57
41140 · Grants	0.00	0.00	1,789.35
40160 · GRANTS - TEMP RESTRICTED			
PBID Grants	0.00	5,000.00	0.00
CPPS Grants	0.00	0.00	7,500.00
40160 · GRANTS - TEMP RESTRICTED - Other	0.00	0.00	16,090.00
Total 40160 · GRANTS - TEMP RESTRICTED	0.00	5,000.00	23,590.00
70010 · INTEREST INCOME	13.40	1.43	119.52
42030 · PUBLIC CONTRIBUTIONS	400.00	0.00	400.00
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	0.00	0.00	1,250.00
40058 · Holiday Events	0.00	0.00	6,584.32
40066 · Taste of North Park			
Boutique Participation	0.00	0.00	2,750.00
Ticket Sales	0.00	0.00	66,747.86
40066g · Taste of North Park - 2015			
Ticket Sales - Taste of NP 2015	0.00	0.00	7,418.20
Total 40066g · Taste of North Park - 2015	0.00	0.00	7,418.20
Total 40066 · Taste of North Park	0.00	0.00	76,916.06
40050 · FESTIVAL			
40130 · TOT/City Fees & Services GRANTS			
40115 · TOT-City and City Fees&Services	1,996.20	3,023.37	1,996.20
Total 40130 · TOT/City Fees & Services GRANTS	1,996.20	3,023.37	1,996.20
Total 40050 · FESTIVAL	1,996.20	3,023.37	1,996.20
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	11,242.00	11,950.00	111,988.00

NORTH PARK MAIN STREET
Profit & Loss
February 2024

	Feb 24	Feb 23	Jul '23 - Feb 24
Total 40045 · FARMER'S MARKET	11,242.00	11,950.00	111,988.00
Total 40040 · SPECIAL EVENTS INCOME	13,238.20	14,973.37	198,734.58
40150 · MISCELLANEOUS INCOME			
40164 · Marketing	0.00	0.00	2,125.00
40154 · Community Profile	0.00	0.00	39.97
40150 · MISCELLANEOUS INCOME - Other	0.00	0.00	1,230.00
Total 40150 · MISCELLANEOUS INCOME	0.00	0.00	3,394.97
Total Income	80,277.16	98,570.82	774,237.14
Gross Profit	80,277.16	98,570.82	774,237.14
Expense			
Donations	0.00	0.00	0.00
52150 · Grant Expenses	0.00	0.00	1,875.00
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	0.00	3,984.70
51514 · Marketing - Other	982.92	0.00	3,882.92
Total 51514 · Marketing	982.92	0.00	7,867.62
51515 · WEB SITE	150.00	0.00	150.00
Total 51510 · PROMOTION	1,132.92	0.00	8,017.62
51537 · SED - Special Enhancement Dist			
SED - Sanitation	32,206.96	30,005.10	248,310.91
SED - Landscaping	0.00	4,994.00	15,234.30
SED - Improvement & Econ Dev	4,000.00	4,895.83	49,876.14
SED - Safety Programs	1,107.41	4,947.30	36,815.65
SED - Administration	261.26	14,485.86	62,198.65
Total 51537 · SED - Special Enhancement Dist	37,575.63	59,328.09	412,435.65
SPECIAL EVENTS & PROJECTS			
51530 · Holiday Events	0.00	0.00	32,229.69
51520 · Taste of North Park			
Taste - Consultant/Contractors	0.00	0.00	2,050.00
Taste - Advertising	0.00	0.00	5,556.99
Taste - Supplies/Materials	0.00	0.00	3,864.90
Taste - Miscellaneous	0.00	0.00	2,117.34
Taste - Printing	0.00	0.00	2,414.00
Total 51520 · Taste of North Park	0.00	0.00	16,003.23

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03/27/24

Accrual Basis

NORTH PARK MAIN STREET Profit & Loss February 2024

	Feb 24	Feb 23	Jul '23 - Feb 24
51522 · Community Profile	0.00	0.00	0.00
51100 · AWARDS & STIPENDS	0.00	0.00	21.16
51300 · HOLIDAY DECORATION	0.00	0.00	4,625.35
51400 · HOLIDAY PARTY	0.00	0.00	87.52
51500 · LICENSE & FEES	(259.00)	0.00	(259.00)
52000 · PRINTING & MARKETING	0.00	0.00	828.00
52004 · FESTIVAL			
52004L · Beer Gardens&Craft Block	0.00	0.00	2,255.00
52004A · Contractors (Admin/Profession)	0.00	10,000.00	9,056.00
52004E · Materials & Supplies (support)	0.00	0.00	414.60
52004F · Permits (Other)	0.00	0.00	292.00
52004G · Equipment (Rent & Facility Exp)	17,000.00	0.00	19,250.00
Total 52004 · FESTIVAL	17,000.00	10,000.00	31,267.60
52200 · FARMER'S MARKET			
52200L · Staffing	3,528.65	2,750.38	32,042.89
52200I · FM - Bank Charges	159.62	0.00	670.60
52200A · Facility Expense	2,749.33	3,007.35	19,017.79
52200B · Marketing & Promotions	674.98	2,120.85	9,273.64
52200C · Materials & Supplies	1,152.02	0.00	6,233.59
52200D · Rent	0.00	71.44	0.00
52200E · Taxes & Licenses	1,514.00	338.00	7,695.86
Total 52200 · FARMER'S MARKET	9,778.60	8,288.02	74,934.37
52300 · COMMISSION	0.00	0.00	0.00
Total SPECIAL EVENTS & PROJECTS	26,519.60	18,288.02	159,737.92
ORGANIZATION			
50040 · Hospitality	46.61	382.72	924.31
50070 · INSURANCE			
General Liability Insurance	0.00	0.00	4,931.00
Directors & Officers Insurance	0.00	0.00	3,053.00
Workers Compensation Insurance	0.00	0.00	2,720.25
Total 50070 · INSURANCE	0.00	0.00	10,704.25
50080 · TRAVEL & Parking	0.00	14.00	75.75
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	0.00	0.00	7,500.00
61100a · Bookkeeping	3,000.00	3,000.00	12,000.00
Total 61100 · ACCOUNTING	3,000.00	3,000.00	19,500.00
61200 · BANK SERVICE FEES			
Merchant Fees	52.00	410.32	1,573.37

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03/27/24

Accrual Basis

NORTH PARK MAIN STREET
Profit & Loss
February 2024

	Feb 24	Feb 23	Jul '23 - Feb 24
61200 · BANK SERVICE FEES - Other	0.00	35.00	118.01
Total 61200 · BANK SERVICE FEES	52.00	445.32	1,691.38
61300 · BOARD & STAFF WORKSHOP & Develop	850.00	0.00	874.19
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	453.99	1,247.65	4,234.38
50135 · COMPUTER SUPPLIES - Other	0.00	370.00	0.00
Total 50135 · COMPUTER SUPPLIES	453.99	1,617.65	4,234.38
50155 · COPIER LEASE	0.00	207.26	1,821.77
50060 · DUES & SUBSCRIPTIONS	0.00	0.00	1,057.00
50035 · HEALTH INSURANCE	331.01	211.13	1,727.73
50105 · LEGAL	0.00	0.00	0.00
50150 · OFFICE SUPPLIES & EXPENSES	499.68	144.75	3,641.15
65600 · PAYROLL PREP FEES	313.50	283.50	3,425.25
50075 · POSTAGE	0.00	0.00	52.67
50020 · RENT-OFFICE	2,050.00	1,650.00	16,400.00
50100 · REPAIR & MAINTENANCE	0.00	0.00	714.61
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	(1,632.67)	9.00	5,760.04
50032 · EXECUTIVE ASSISTANT	5,158.34	0.00	20,244.83
50027 · ASST. DIRECTOR	0.00	0.00	2,153.58
50026 · EXECUTIVE DIRECTOR	9,658.32	0.00	52,324.94
50030 · PAYROLL TAX EXPENSE	4,944.98	1,854.61	34,395.70
Total 50025 · STAFFING PAYROLL	18,128.97	1,863.61	114,879.09
50140 · TAXES & FEES	200.00	0.00	200.00
50145 · UTILITIES	0.00	571.88	0.00
Total ORGANIZATION	25,925.76	10,391.82	181,923.53
Total Expense	91,153.91	88,007.93	763,989.72
Net Ordinary Income	(10,876.75)	10,562.89	10,247.42
Net Income	(10,876.75)	10,562.89	10,247.42



OFFICAL NMPS BOARD ROSTER 2024 - 2025

<u>Name</u>	<u>Business</u>	<u>Email</u>
David Martin	San Diego Magazines	davidm@sdmag.com
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Patrick Garbani	Home + Hound	pjgarbani@gmail.com
Stefan Katsampes	US Bank	stefan.katsampes@usbank.com
William Lopez	Alternative Strategies	william@altstrategies.com
Willow Parker	George's Camera	lab@georgescamera.com

NPMS Executive Committee: To be selected during May's Board of Directors' Meeting

NPMS Board Member Orientation: To be hosted after May's Board of Directors' Meeting